

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1998/1999

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RUN DATE 09/21/1999  
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE						
A5100051	SUTTER COUNTY SUPERINTENDENT			T		
01	1,552	\$45,703.55	\$666.01	\$508.97-	\$0.00	\$45,860.59
02	1,552	\$44,466.00	\$0.00	\$0.00	\$0.00	\$44,466.00
03	1,552	\$46,738.02	\$0.00	\$0.00	\$0.00	\$46,738.02
04	1,552	\$52,628.95	\$0.00	\$0.00	\$0.00	\$52,628.95
YEAR-TO-DATE		\$189,536.52	\$666.01	\$508.97-	\$0.00	\$189,693.56
A5171357	BRITTAN ELEMENTARY			T		
01	616	\$18,140.07	\$264.34	\$585.55-	\$0.00	\$17,818.86
02	616	\$17,648.87	\$0.00	\$0.00	\$0.00	\$17,648.87
03	616	\$18,550.65	\$0.00	\$0.00	\$0.00	\$18,550.65
04	616	\$20,888.81	\$0.00	\$0.00	\$0.00	\$20,888.81
YEAR-TO-DATE		\$75,228.40	\$264.34	\$585.55-	\$0.00	\$74,907.19
A5171365	BROWNS ELEMENTARY			T		
01	171	\$5,035.63	\$73.38	\$1,114.84	\$0.00	\$6,223.85
02	171	\$4,899.28	\$0.00	\$0.00	\$0.00	\$4,899.28
03	171	\$5,149.61	\$0.00	\$0.00	\$0.00	\$5,149.61
04	171	\$5,798.68	\$0.00	\$0.00	\$0.00	\$5,798.68
YEAR-TO-DATE		\$20,883.20	\$73.38	\$1,114.84	\$0.00	\$22,071.42
A5171373	EAST NICOLAUS JOINT UNION HIGH			T		
01	267	\$7,862.66	\$114.57	\$319.94	\$0.00	\$8,297.17
02	267	\$7,649.75	\$0.00	\$0.00	\$0.00	\$7,649.75
03	267	\$8,040.62	\$0.00	\$0.00	\$0.00	\$8,040.62
04	267	\$9,054.07	\$0.00	\$0.00	\$0.00	\$9,054.07
YEAR-TO-DATE		\$32,607.10	\$114.57	\$319.94	\$0.00	\$33,041.61
A5171381	FRANKLIN ELEMENTARY			T		
01	379	\$11,160.85	\$162.64	\$2,376.97	\$0.00	\$13,700.46
02	379	\$10,858.64	\$0.00	\$0.00	\$0.00	\$10,858.64
03	379	\$11,413.47	\$0.00	\$0.00	\$0.00	\$11,413.47
04	379	\$12,852.04	\$0.00	\$0.00	\$0.00	\$12,852.04
YEAR-TO-DATE		\$46,285.00	\$162.64	\$2,376.97	\$0.00	\$48,824.61

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SUTTER COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5171399	LIVE OAK UNIFIED			T		
01	1,833	\$53,978.49	\$786.60	\$3,644.89-	\$0.00	\$51,120.20
02	1,833	\$52,516.87	\$0.00	\$0.00	\$0.00	\$52,516.87
03	1,833	\$55,200.25	\$0.00	\$0.00	\$0.00	\$55,200.25
04	1,833	\$62,157.78	\$0.00	\$0.00	\$0.00	\$62,157.78
YEAR-TO-DATE		\$223,853.39	\$786.60	\$3,644.89-	\$0.00	\$220,995.10
A5171407	MARCUM-ILLINOIS UNION ELEMENTA			T		
01	139	\$4,093.29	\$59.64	\$661.18-	\$0.00	\$3,491.75
02	139	\$3,982.45	\$0.00	\$0.00	\$0.00	\$3,982.45
03	139	\$4,185.94	\$0.00	\$0.00	\$0.00	\$4,185.94
04	139	\$4,713.54	\$0.00	\$0.00	\$0.00	\$4,713.54
YEAR-TO-DATE		\$16,975.22	\$59.64	\$661.18-	\$0.00	\$16,373.68
A5171415	MERIDIAN ELEMENTARY			T		
01	45	\$1,325.16	\$19.31	\$1,257.12-	\$0.00	\$87.35
02	45	\$1,289.28	\$0.00	\$0.00	\$0.00	\$1,289.28
03	45	\$1,355.16	\$0.00	\$0.00	\$0.00	\$1,355.16
04	45	\$1,525.96	\$0.00	\$0.00	\$0.00	\$1,525.96
YEAR-TO-DATE		\$5,495.56	\$19.31	\$1,257.12-	\$0.00	\$4,257.75
A5171423	NUESTRO ELEMENTARY			T		
01	100	\$2,944.81	\$42.91	\$4.72	\$0.00	\$2,992.44
02	100	\$2,865.07	\$0.00	\$0.00	\$0.00	\$2,865.07
03	100	\$3,011.47	\$0.00	\$0.00	\$0.00	\$3,011.47
04	100	\$3,391.04	\$0.00	\$0.00	\$0.00	\$3,391.04
YEAR-TO-DATE		\$12,212.39	\$42.91	\$4.72	\$0.00	\$12,260.02
A5171431	PLEASANT GROVE JOINT UNION ELE			T		
01	162	\$4,770.60	\$69.51	\$713.24-	\$0.00	\$4,126.87
02	162	\$4,641.42	\$0.00	\$0.00	\$0.00	\$4,641.42
03	162	\$4,878.58	\$0.00	\$0.00	\$0.00	\$4,878.58
04	162	\$5,493.48	\$0.00	\$0.00	\$0.00	\$5,493.48
YEAR-TO-DATE		\$19,784.08	\$69.51	\$713.24-	\$0.00	\$19,140.35

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SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE										
A5171449	SUTTER UNION HIGH		T							
	01	623				\$18,346.20	\$267.35	\$23.69-	\$0.00	\$18,589.86
	02	623				\$17,849.43	\$0.00	\$0.00	\$0.00	\$17,849.43
	03	623				\$18,761.46	\$0.00	\$0.00	\$0.00	\$18,761.46
	04	623				\$21,126.18	\$0.00	\$0.00	\$0.00	\$21,126.18
	YEAR-TO-DATE					\$76,083.27	\$267.35	\$23.69-	\$0.00	\$76,326.93
A5171456	WINSHIP ELEMENTARY		T							
	01	46				\$1,354.61	\$19.74	\$473.51	\$0.00	\$1,847.86
	02	46				\$1,317.93	\$0.00	\$0.00	\$0.00	\$1,317.93
	03	46				\$1,385.27	\$0.00	\$0.00	\$0.00	\$1,385.27
	04	46				\$1,559.87	\$0.00	\$0.00	\$0.00	\$1,559.87
	YEAR-TO-DATE					\$5,617.68	\$19.74	\$473.51	\$0.00	\$6,110.93
A5171464	YUBA CITY UNIFIED		T							
	01	10,541				\$310,413.13	\$4,523.50	\$5,139.56	\$0.00	\$320,076.19
	02	10,541				\$302,007.82	\$0.00	\$0.00	\$0.00	\$302,007.82
	03	10,541				\$317,439.10	\$0.00	\$0.00	\$0.00	\$317,439.10
	04	10,541				\$357,449.62	\$0.00	\$0.00	\$0.00	\$357,449.62
	YEAR-TO-DATE					\$1,287,309.67	\$4,523.50	\$5,139.56	\$0.00	\$1,296,972.73
KINDERGARTEN THRU 12TH GRADE TOTAL										
	01	16,474				\$485,129.05	\$7,069.50	\$2,034.90	\$0.00	\$494,233.45
	02	16,474				\$471,992.81	\$0.00	\$0.00	\$0.00	\$471,992.81
	03	16,474				\$496,109.60	\$0.00	\$0.00	\$0.00	\$496,109.60
	04	16,474				\$558,640.02	\$0.00	\$0.00	\$0.00	\$558,640.02
	YEAR-TO-DATE					\$2,011,871.48	\$7,069.50	\$2,034.90	\$0.00	\$2,020,975.88
COUNTY TOTAL										
	01	16,474				\$485,129.05	\$7,069.50	\$2,034.90	\$0.00	\$494,233.45
	02	16,474				\$471,992.81	\$0.00	\$0.00	\$0.00	\$471,992.81
	03	16,474				\$496,109.60	\$0.00	\$0.00	\$0.00	\$496,109.60
	04	16,474				\$558,640.02	\$0.00	\$0.00	\$0.00	\$558,640.02
	YEAR-TO-DATE					\$2,011,871.48	\$7,069.50	\$2,034.90	\$0.00	\$2,020,975.88